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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation
The Vegso Family Foundation Inc
% PETER VEGSO

Number and street (or P O box number if mail is not delivered to street address)
3608 Carlton Place
Suite

Room/suite

City or town, state, and ZIP code
Boca Raton, FL 334964005

A Employer identification number
65-0801555

B Telephone number (see instructions)
(954) 360-0909

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,478,038

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,914			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	69	69		
	4	Dividends and interest from securities	125,436	125,436		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	143,075			
	b	Gross sales price for all assets on line 6a 2,024,522				
	7	Capital gain net income (from Part IV, line 2)		143,075		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	233	180		
	12	**Total.** Add lines 1 through 11	273,727	268,760		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,292	304		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,239	17,139		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,531	17,443		0
	25	Contributions, gifts, grants paid	25,310			25,310
	26	**Total expenses and disbursements.** Add lines 24 and 25	47,841	17,443		25,310
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	225,886			
	b	**Net investment income** (if negative, enter -0-)		251,317		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	97,248	551,521	551,521
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,320,139	3,117,457	3,826,633
	c Investments—corporate bonds (attach schedule)	1,106,766	1,081,061	1,099,884
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,524,153	4,750,039	5,478,038
Liabilities	17 Accounts payable and accrued expenses	0		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	4,337,335	4,337,335	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	186,818	412,704	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,524,153	4,750,039	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,524,153	4,750,039	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,524,153
2	Enter amount from Part I, line 27a	2	225,886
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,750,039
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,750,039

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	143,075
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	157,665	4,724,173	0 033374
2010	164,865	4,611,068	0 035754
2009	47,523	4,239,152	0 01121
2008	398,533	3,594,162	0 110883
2007	195,580	4,810,860	0 040654

2	**Total** of line 1, column (d).	2	0 231875
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 046375
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,113,782
5	Multiply line 4 by line 3.	5	237,152
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,513
7	Add lines 5 and 6.	7	239,665
8	Enter qualifying distributions from Part XII, line 4.	8	25,310

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	5,026
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	5,026
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,026
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,488		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,488
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	45
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	583
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶PETER VEGSO Telephone no ▶(954) 360-0909

Located at ▶3608 CARLTON PLACE Boca Raton FL ZIP+4 ▶33496

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ANNE VEGSO 3608 Carlton Place Boca Raton, FL 334964005	PRES, SECY 1 0	0	0	0
PETER VEGSO 3608 Carlton Place Boca Raton, FL 334964005	VP, TREAS 1 0	0	0	0
CAROLE PUTNAM 3608 Carlton Place Boca Raton, FL 334964005	DIRECTOR 1 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,958,728
b	Average of monthly cash balances	1b	232,929
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,191,657
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,191,657
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,875
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,113,782
6	**Minimum investment return.** Enter 5% of line 5	6	255,689

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	255,689
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,026		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,026
3	Distributable amount before adjustments Subtract line 2c from line 1			3	250,663
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	250,663
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	250,663

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	25,310
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,310
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,310

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				250,663
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008. 5,310				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.	5,310			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 25,310				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				25,310
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	5,310			5,310
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				220,043
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				25,310
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	69	
4 Dividends and interest from securities			14	125,436	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	143,075	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			14	233	
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				268,813	

13 Total. Add line 12, columns (b), (d), and (e) **13** 268,813

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-09-15 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Kenneth J Strauss CPA	Kenneth J Strauss CPA	2014-09-15		

Firm's name ▶ BERKOWITZ POLLACK BRANT LLP

Firm's EIN ▶

Firm's address ▶ 200 S BISCAYNE BLVD SIXTH FLOOR MIAMI, FL 33131

Phone no (305) 379-7000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
61 SHS URBAN OUTFITTERS	P	2011-09-01	2012-12-11
8 SHS MARRIOTT INT'L	P	2011-08-01	2012-12-21
31 SHS MARRIOTT INT'L	P	2011-08-05	2012-12-21
24 SHS GILEAD SCIENCES INC	P	2009-10-06	2012-12-06
34 SHS CME GROUP INC	P	2009-10-06	2012-12-11
7 SHS TEVA PHARMACEUTICAL	P	2010-08-25	2012-12-19
33 SHS TEVA PHARMACEUTICAL	P	2009-10-06	2012-12-19
45 SHS TEVA PHARMACEUTICAL	P	2010-12-10	2012-12-19
14 SHS ECOLAB	P	2010-02-11	2012-12-19
SEE ATTACHED SHORT TERM B	P		
SEE ATTACHED LONG TERM E	P		
1,509 38 SHS ABBEY CAPITAL MULTI MANAGER FL	P	2012-09-26	2013-09-03
180 16 SHS ROBECO SAGE MULT	P	2010-08-30	
FROM SCHEDULE K1 ABBEY CAPITAL	P		
FROM SCHEDULE K1 ABBEY CAPITAL	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,388		1,580	808
298		243	55
1,155		887	268
1,773		1,098	675
1,811		1,972	-161
268		348	-80
1,262		1,689	-427
1,721		2,364	-643
1,004		584	420
344,704		338,354	6,350
1,322,098		1,193,076	129,022
120,000		131,806	-11,806
212,523		200,000	12,523
0		2,979	-2,979
0		4,467	-4,467
			13,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			808
			55
			268
			675
			-161
			-80
			-427
			-643
			420
			6,350
			129,022
			-11,806
			12,523
			-2,979
			-4,467

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AID TO VICTIMS OF DOMESTIC ABUSE INC 2905 South Federal Highway DELRAY BEACH, FL 33483	NONE	501(c)(3)	TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	3,000
Equine Assisted Therapies FKA Horses & The Handica 3600 W Sample Rd Coconut Creek, FL 33073	NONE	501(c)(3)	TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	2,520
BOCA BALLET THEATRE CO 7630 NW 6TH AVENUE BOCA RATON, FL 33487	NONE	501(c)(3)	TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	17,440
KIDS IN DISTRESS 819 NE 26TH STREET WILTON MANORS, FL 33305	NONE	501(c)(3)	TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	200
Florence Fuller Child Development 200 NE 14th Street Boca Raton, FL 33432	none	501 (c)(3)	TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	1,100
Community Foundation for Palm Beach & Martin Co 200 700 S Dixie Hwy 200 West Palm Beach, FL 33401	none	501 (c)(3)	TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	1,050
Total . . . . ▶ **3a**				25,310

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: The Vegso Family Foundation Inc

EIN: 65-0801555

TY 2012 Investments Corporate Bonds Schedule

Name: The Vegso Family Foundation Inc

EIN: 65-0801555

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,081,061	1,099,884

TY 2012 Investments Corporate Stock Schedule

Name: The Vegso Family Foundation Inc

EIN: 65-0801555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC COM	6,591	13,777
BEAM INC	5,115	5,065
CHIPOTLE MEXICAN GRILL INC	4,989	7,858
COMCAST CORP CLASS A	0	0
DISCOVERY COMMUNICATIONS INC	1,803	4,102
DOLLAR GENERAL CORP	8,930	10,306
FAMILY DLR STORES INC	0	0
JOHNSON CONTROLS INC	7,860	12,729
L BRANDS INC	7,411	9,619
LAS VEGAS SANDS CORP COM	0	0
LOWES COS INC	6,434	12,915
LULULEMON ATHLETICA INC	0	0
MARRIOTT INTERNATIONAL INC CLA	0	0
MCDONALDS CORP	0	0
NIKE INC CL B	7,440	13,058
PRICELINE COM INC	3,655	7,154
PVH CORP	4,128	8,437
SHERWIN WILLIAMS CO	6,370	6,406
STARBUCKS CO	7,596	8,798
TIME WARNER CABLE INC	3,158	3,732
TWENTY FIRST CENTURY	8,552	9,109
URBAN OUTFITTERS INCORPORATED	0	0
VIACOM INC NEW CL B	0	0
YUM BRANDS INC COM	5,132	5,904
ARCHER DANIELS MIDLAND CO	10,797	12,759
AVON PRODS INC	0	0
COCA COLA CO	4,772	4,541
COLGATE PALMOLIVE CO	4,909	5,462
COSTCO WHOLESALE CORP	7,025	14,675
CVS/CAREMARK CORPORATION	7,322	13,057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESTEE LAUDER COMPANIES INC	0	0
GREEN MTN COFFEE INC	4,068	4,245
HAIN CELESTIAL GROUP INC	5,370	5,540
KIMBERLY CALRK CORP COM	0	0
KRAFT FOODS INC CL A	10,464	13,174
MONDELEZ INTERNATIONAL INC	11,306	14,955
PEPSICO INC	5,391	6,757
PHILIP MORRIS INTERNATIONAL IN	5,351	5,303
PROCTER & GAMBLE CO	0	0
SAFEWAY INC NEW	0	0
WHOLE FOODS MKT INC	9,416	9,509
ANADARKO PETROLEUM CORP	6,202	6,129
ANTERO RESOURCES CORP	2,966	3,129
CAMERON INTL CORP	5,928	5,428
CHEVRON CORP	10,263	12,122
CONOCOPHILLIPS	5,756	14,924
HALLIBURTON CO	6,712	12,643
HALLIBURTON CO	0	0
MARATHON OIL CORP	12,096	14,524
NATIONAL OILWELL VARCO INC COM	0	0
OCCIDENTAL PETE CORP	11,387	13,295
ALLSTATE CORP	6,895	12,808
AMERICAN EXPRESS CO	0	0
BANK NEW YORK MELLON CORP COM	9,498	13,008
CBRE GROUP INC	9,126	10,690
CME GROUP INCE	0	0
INTERCONTINENTALEXCHANGE INC	6,912	9,171
MARSH & MCLENNAN COS INC	8,103	12,954
NORTHERN TRUST CORP	0	0
T ROWE PRICE GROUP INC	2,807	4,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRAVELERS COMPANIES, INC	10,123	15,698
ABBOTT LABS	5,789	7,180
AMGEN INC	4,746	5,134
BARD C R INC	5,396	6,944
BAXTER INTL INC	9,583	13,074
BECTON DICKINSON & CO	4,649	5,212
CARDINAL HEALTH INC COM	8,910	12,791
CELGENE CORP COM	2,151	4,206
GILEAD SCIENCES INC	2,591	9,276
INTUITIVE SURGICAL INC	0	0
JOHNSON & JOHNSON	8,817	12,779
MCKESSON CORP	6,659	7,797
MERCK & CO INC NEW	9,402	12,906
PFIZER INC	9,459	14,627
QUEST DIAGNOSTICS INC	10,411	11,213
REGENERON PHARMACEUTICALS INC	7,369	8,522
ST JUDE MED INC	0	0
VERTEX PHARMACEUTICALS INC COM	3,139	3,818
BOEING CO	5,438	8,055
CUMMINS INC	5,272	5,824
DANAHER CORP	5,323	9,724
FEDEX CORPORATION	7,260	10,541
HONEYWELL INTERNATIONAL INC	7,481	11,064
NORTHROP GRUMMAN CORP	6,095	13,071
PRECISION CASTPARTS CORP	6,995	8,787
RAYTHEON CO	7,347	13,213
ROCKWELL AUTOMATION INC COM	0	0
UNITED TECHNOLOGIES	4,657	5,432
WASTE MANAGEMENT INC	12,342	14,572
ACTIVISION BLIZZARD INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGILENT TECHNOLOGIES	5,873	7,339
AMPHENOL CORP CL A	2,588	4,675
APPLE INC	19,926	28,916
BROADCOM CORP	13,873	10,729
CISCO SYSTEMS INC	8,990	12,346
EBAY INC	9,699	9,144
EQUINIX INC COM NEW	10,777	10,928
FACEBOOK INC	3,921	5,735
GOOGLE INC CL A	12,443	23,311
INTEL CORP	10,315	10,776
MASTERCARD INC CL A	0	0
MICROSOFT CORP	8,430	10,104
NETAPP INC	0	0
ORACLE CORPORATION	5,568	7,411
QUALCOMM INC	13,513	22,000
SALESFORCE COM INC COM	4,450	7,084
TWITTER INC	3,017	2,702
XEROX CORP	10,828	13,144
XILINX INC	6,491	8,531
AIRGAS INC COM	5,545	5,540
DU PONT E I DE NEMOURS & CO	12,168	13,565
ECOLAB INC	0	0
MONSANTO CO NEW	5,080	5,553
PRAXAIR INC COM	0	0
AMERICAN TOWER SYSTEMS CORP	0	0
AT&T INC	9,357	10,563
CROWN CASTLE INTL CORP	0	0
MOTOROLA SOLUTIONS, INC	10,762	15,350
SBA COMMUNICATIONS CORP	2,546	2,725
VERIZON COMMUNICATIONS	9,531	12,703

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDISON INTL COM	9,994	11,830
DIAGEO PLC - ADR SPONSORED ADR	0	0
ROCHE HOLDINGS LTD ADR	3,721	3,993
SANOFI-AVENTIS	7,083	8,453
SCHLUMBERGER LTD	8,538	11,406
SENSATA TECH HOLDINGS NV	2,931	2,924
SHIRE PLC	0	0
TEVA PHARMACEUTICAL INDUSTRIES	0	0
TIM HORTONS INC	2,845	2,858
AMERICAN CENTURY SMALL CAP GRO	135,963	201,451
ISHARES RUSSELL 2000	0	0
ISHARES TR RUSSELL MIDCAP INDE	0	0
JP MORGAN MID CAP VALUE FUND	70,999	117,600
WELLS FARGO ADVANTAGE ENTERPRI	102,221	194,672
WELLS FARGO FDS TR ADVANTAGE S	95,435	110,918
ARTISAN INTERNATIONAL FUND	176,989	232,303
DODGE & COX INTERNATIONAL STOC	154,888	187,037
ISHARES MSCI EAFE	119,326	147,185
OPPENHEIMER DEVELOPING MKT-Y	419,509	455,289
SERVICE NOW INC	1,798	1,859
SSGA EMERGINING MARKETS FUND	0	0
WASATCH EMERGING MARKETS	0	0
ASGI AURORA OPP FUND	240,000	242,637
ASGI CORBIN MULTI STRATEGY FUN	290,000	302,991
ABBEY CAPITAL MULTI-MANAGER FU	93,194	85,688
ARDEN-SAGE MULTI-STRATEGY	583	583
AMERICAN TOWER CORP	8,578	16,410
EII INTERNATIONAL PROPERTY	0	0
ELEMENTS ROGERS TOTAL RETURN	188,040	182,164
ING INTERNTL REAL ESTATE FUND	98,594	97,873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ING REAL ESTATE FUNDN CLASS-I	217,127	302,140
PIMCO COMMODITY REAL RETURN	0	0

TY 2012 Land, Etc. Schedule

Name: The Vegso Family Foundation Inc

EIN: 65-0801555

TY 2012 Other Expenses Schedule

Name: The Vegso Family Foundation Inc

EIN: 65-0801555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	100	0		
INVESTMENT FEES	17,139	17,139		

TY 2012 Other Income Schedule

Name: The Vegso Family Foundation Inc

EIN: 65-0801555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Pass Through Schedule K1	-1,848	-1,844	
ASGI Corbin Multi Strategy	2,024	2,024	
non taxable distributions	57	0	

TY 2012 Taxes Schedule

Name: The Vegso Family Foundation Inc

EIN: 65-0801555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	304	304		
FEDERAL TAXES	4,988	0		

WELLS FARGO

VEGSO FAM FDN

VEGSO FAMILY FOUNDATION INC
SCHEDULE D ATTACHMENT
SHORT TERM BOX B
2012 FORM 990PF
EIN 65-0801555

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220 Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss If applicable, transactions subject to wash sale are shown separately If wash sales are not shown separately, your account has no wash sales in this category For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ABBVIE INC		00287Y109	26	03/16/12	01/16/13	$921 41	$805 50	$115 91
ABBVIE INC		00287Y109	22	10/19/12	01/16/13	$779 66	$768 56	$11 10
FAMILY DLR STORES INC	FDO	307000109	34	06/29/12	01/28/13	$1,971 01	$2,275 28	$-304 27
JOHNSON & JOHNSON	JNJ	478160104	35	06/19/12	02/13/13	$2,650 14	$2,343 41	$306 73
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	2	06/27/12	02/15/13	$630 59	$608 04	$22 55

WELLS FARGO

VEGSO FAM FDN

VEGSO FAMILY FOUNDATION INC
SCHEDULE D ATTACHMENT
SHORT TERM BOX B
2012 FORM 990PF
EIN 65-0801555

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	1	07/23/12	02/15/13	$315 29	$303 76		$11 53
SHIRE PLC ADR	SHPG	82481R106	17	06/22/12	03/07/13	$1,589 63	$1,560 77		$28 86
INTUITIVE SURGICAL INC	ISRG	46120E602	5	11/13/12	03/15/13	$2,313 37	$2,687 90		$-374 53
EII INTERNATIONAL PROPERTY-I 3	EIIPX	26852M105	406 03	09/20/12	03/28/13	$7,901 38	$7,000 00		$901 38
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	6	07/23/12	04/10/13	$2,028 25	$1,822 56		$205 69
ACTIVISION BLIZZARD INC	ATVI	00507V109	141	10/03/12	04/18/13	$1,998 45	$1,586 12		$412 33
ACTIVISION BLIZZARD INC	ATVI	00507V109	88	10/03/12	04/18/13	$1,241 51	$989 92		$251 59
ACTIVISION BLIZZARD INC	ATVI	00507V109	26	11/12/12	04/18/13	$366 81	$281 62		$85 19
LAS VEGAS SANDS CORP	LVS	517834107	36	07/26/12	04/19/13	$1,907 29	$1,297 82	*	$609 47
LAS VEGAS SANDS CORP	LVS	517834107	42	08/03/12	04/19/13	$2,225 18	$1,588 22	*	$636 96
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	3	08/03/12	05/08/13	$1,089 34	$879 99		$209 35
ACTIVISION BLIZZARD INC	ATVI	00507V109	147	11/12/12	05/17/13	$2,185 84	$1,592 26		$593 58
RACKSPACE HOSTING INC	RAX	750086100	34	02/28/13	05/21/13	$1,322 98	$1,895 03		$-572 05
SHIRE PLC ADR	SHPG	82481R106	5	06/22/12	05/22/13	$484 22	$459 05		$25 17
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	2	10/02/12	05/22/13	$749 95	$592 48		$157 47
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	1	08/03/12	05/22/13	$374 97	$293 33		$81 64
SHIRE PLC ADR	SHPG	82481R106	8	06/25/12	05/22/13	$774 76	$651 72		$123 04
CELGENE CORP COM	CELG	151020104	18	12/11/12	05/23/13	$2,220 98	$1,489 32		$731 66
ALLERGAN INC COM	AGN	018490102	38	11/29/12	05/23/13	$3,704 18	$3,511 94		$192 24
SHIRE PLC ADR	SHPG	82481R106	16	06/25/12	05/23/13	$1,545 91	$1,303 44		$242 47
SHIRE PLC ADR	SHPG	82481R106	4	09/18/12	05/23/13	$386 48	$370 04		$16 44
SHIRE PLC ADR	SHPG	82481R106	7	07/12/12	05/23/13	$676 33	$653 68		$22 65
RACKSPACE HOSTING INC	RAX	750086100	62	02/28/13	05/30/13	$2,385 26	$3,455 65		$-1,070 39
RACKSPACE HOSTING INC	RAX	750086100	49	03/07/13	05/30/13	$1,885 13	$2,796 86		$-911 73
ACTIVISION BLIZZARD INC	ATVI	00507V109	52	11/12/12	06/03/13	$753 99	$563 25		$190 74
ACTIVISION BLIZZARD INC	ATVI	00507V109	46	01/15/13	06/03/13	$667 00	$529 40		$137 60

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VEGSO FAMILY FOUNDATION INC
SCHEDULE D ATTACHMENT
SHORT TERM BOX B
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EIN 65-0801555

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PIMCO COMMODITY REAL RET STRAT	PCRIX	722005667	7183 91	08/29/12	06/17/13	$43,103 45	$50,000 00	$-6,896 55
PIMCO COMMODITY REAL RET STRAT	PCRIX	722005667	7317 07	05/29/13	06/17/13	$43,902 44	$45,000 00	$-1,097 56
WF FDS TR ADV S/C VAL FD INSL	WFSVX	949921845	148 9	11/02/12	06/21/13	$5,000 00	$4,992 55	$7 45
ACTIVISION BLIZZARD INC	ATVI	00507V109	233	01/15/13	06/24/13	$3,118 17	$2,681 53	$436 64
MALLINCKRODT PLC		G5785G107	0 5	06/24/13	07/08/13	$21 59	$21 56	$0 03
BOEING COMPANY	BA	097023105	33	11/13/12	07/12/13	$3,360 34	$2,429 34	$931 00
AMERICAN EXPRESS COMPANY	AXP	025816109	23	02/07/13	07/19/13	$1,703 84	$1,431 29	$272 55
ESTEE LAUDER COMPANIES INC	EL	518439104	42	11/27/12	07/25/13	$2,742 98	$2,483 12	$259 86
ESTEE LAUDER COMPANIES INC	EL	518439104	34	04/10/13	07/25/13	$2,220 50	$2,199 26	$21 24
MALLINCKRODT PLC		G5785G107	5	06/24/13	07/29/13	$231 15	$215 55	$15 60
COVIDIEN PLC	COV	G2554F113	44	06/24/13	08/05/13	$2,780 09	$2,475 01	$305 08
WASATCH EMERGING MKT S/C FD	WAEMX	936793884	19841 27	08/29/12	08/28/13	$48,611 11	$50,000 00	$-1,388 89
ELEMENTS ROGERS TOTAL RETURN	RJI	870297801	8309	06/17/13	09/19/13	$69,711 29	$69,130 88	$580 41
MCDONALDS CORP	MCD	580135101	15	09/06/13	10/07/13	$1,418 83	$1,445 47	$-26 64
COCA COLA CO	KO	191216100	79	05/08/13	10/07/13	$2,941 93	$3,336 17	$-394 24
CELGENE CORP COM	CELG	151020104	9	12/11/12	10/08/13	$1,350 61	$744 66	$605 95
MICROSOFT CORP	MSFT	594918104	39	08/14/13	10/09/13	$1,290 11	$1,245 30	$44 81
PIONEER NAT RES CO COM	PXD	723787107	6	05/09/13	10/10/13	$1,150 54	$831 26	$319 28
MCDONALDS CORP	MCD	580135101	71	09/06/13	10/14/13	$6,726 34	$6,841 91	$-115 57
COLGATE PALMOLIVE CO	CL	194162103	9	10/09/13	10/15/13	$553 95	$532 28	$21 67
CUMMINS INC	CMI	231021106	5	05/30/13	10/15/13	$667 23	$589 00	$78 23
UNITED TECHNOLOGIES CORP	UTX	913017109	5	06/03/13	10/15/13	$533 19	$475 17	$58 02
AMGEN INC	AMGN	031162100	5	05/24/13	10/15/13	$557 25	$527 39	$29 86
MICROSOFT CORP	MSFT	594918104	30	08/14/13	10/15/13	$1,048 78	$957 92	$90 86
ANADARKO PETE CORP	APC	032511107	7	05/28/13	10/15/13	$673 73	$635 02	$38 71
TIME WARNER CABLE INC	TWC	88732J207	3	07/19/13	10/15/13	$342 89	$350 94	$-8 05

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VEGSO FAMILY FOUNDATION INC
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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
AIRGAS INC	ARG	009363102	5	10/03/13	10/15/13	$546 94	$543 61	$3 33
BEAM INC	BEAM	073730103	7	10/14/13	10/15/13	$475 85	$477 41	$-1 56
CELGENE CORP COM	CELG	151020104	2	12/11/12	10/15/13	$310 72	$165 48	$145 24
PRECISION CASTPARTS CORP	PCP	740189105	4	04/01/13	10/15/13	$965 61	$747 89	$217 72
REGENERON PHARMACEUTICALS INC	REGN	75886F107	3	05/17/13	10/15/13	$882 25	$801 06	$81 19
WHOLE FOODS MKT INC	WFM	966837106	10	07/30/13	10/15/13	$618 08	$556 65	$61 43
STARBUCKS CORP COM	SBUX	855244109	12	07/12/13	10/15/13	$925 07	$830 49	$94 58
ROCHE HOLDINGS LTD - ADR	RHHBY	771195104	5	05/23/13	10/15/13	$331 34	$326 37	$4 97
TIM HORTONS INC	THI	88706M103	7	08/05/13	10/15/13	$406 64	$406 44	$0 20
CAMERON INTL CORP	CAM	13342B105	6	07/26/13	10/15/13	$385 74	$348 83	$36 91
L BRANDS INC		501797104	15	02/28/13	10/15/13	$854 84	$687 77	$167 07
TWENTY FIRST CENTURY FOX INC		90130A101	29	08/05/13	10/15/13	$971 19	$911 78	$59 41
PIONEER NAT RES CO COM	PXD	723787107	2	05/09/13	10/15/13	$399 25	$277 08	$122 17
COCA COLA CO	KO	191216100	10	05/08/13	10/15/13	$380 68	$422 30	$-41 62
BOEING COMPANY	BA	097023105	7	11/13/12	10/15/13	$835 43	$515 32	$320 11
BECTON DICKINSON AND COMPANY	BDX	075887109	6	04/02/13	10/15/13	$613 14	$579 84	$33 30
FEDEX CORPORATION	FDX	31428X106	8	12/20/12	10/15/13	$958 71	$747 36	$211 35
EBAY INC	EBAY	278642103	17	04/03/13	10/15/13	$920 02	$950 16	$-30 14
MONSANTO CO NEW	MON	61166W101	5	10/03/13	10/15/13	$526 89	$518 37	$8 52
HAIN CELESTIAL GROUP INC	HAIN	405217100	6	09/04/13	10/15/13	$463 25	$480 92	$-17 67
PIONEER NAT RES CO COM	PXD	723787107	12	05/09/13	10/23/13	$2,414 19	$1,662 51	$751 68
PIONEER NAT RES CO COM	PXD	723787107	6	07/19/13	10/23/13	$1,207 10	$935 82	$271 28
PIONEER NAT RES CO COM	PXD	723787107	11	05/09/13	10/23/13	$2,201 28	$1,523 97	$677 31
BOEING COMPANY	BA	097023105	10	11/13/12	10/29/13	$1,288 68	$736 16	$552 52
PRECISION CASTPARTS CORP	PCP	740189105	5	04/01/13	10/29/13	$1,258 48	$934 87	$323 61
TIM HORTONS INC	THI	88706M103	31	08/05/13	10/31/13	$1,855 42	$1,799 97	$55 45

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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
BECTON DICKINSON AND COMPANY	BDX	075887109	5	04/02/13	11/21/13	$548 34	$483 20	$65 14
JOHNSON CONTROLS INC	JCI	478366107	141	02/05/13	11/21/13	$7,271 25	$4,397 69	$2,873 56
SHERWIN WILLIAMS CO	SHW	824348106	3	09/30/13	11/21/13	$557 03	$543 62	$13 41
UNITED TECHNOLOGIES CORP	UTX	913017109	6	06/03/13	11/21/13	$656 92	$570 20	$86 72
AMGEN INC	AMGN	031162100	5	05/24/13	11/21/13	$574 49	$527 39	$47 10
MICROSOFT CORP	MSFT	594918104	30	08/14/13	11/21/13	$1,121 08	$957 93	$163 15
ANADARKO PETE CORP	APC	032511107	8	05/28/13	11/21/13	$732 22	$725 74	$6 48
BEAM INC	BEAM	073730103	8	10/14/13	11/21/13	$545 43	$545 61	$-0 18
PRECISION CASTPARTS CORP	PCP	740189105	3	04/01/13	11/21/13	$759 10	$560 92	$198 18
REGENERON PHARMACEUTICALS INC	REGN	75886F107	3	05/17/13	11/21/13	$840 25	$801 06	$39 19
WHOLE FOODS MKT INC	WFM	966837106	19	07/30/13	11/21/13	$1,075 95	$1,057 64	$18 31
STARBUCKS CORP COM	SBUX	855244109	15	07/12/13	11/21/13	$1,215 87	$1,038 11	$177 76
L BRANDS INC		501797104	17	02/28/13	11/21/13	$1,099 37	$779 47	$319 90
TWENTY FIRST CENTURY FOX INC		90130A101	30	08/05/13	11/21/13	$1,000 78	$943 22	$57 56
EBAY INC	EBAY	278642103	20	04/03/13	11/21/13	$1,010 18	$1,117 83	$-107 65
MCKESSON CORP	MCK	58155Q103	4	10/08/13	11/21/13	$641 50	$538 34	$103 16
SBA COMMUNICATIONS CORP	SBAC	78388J106	6	10/01/13	11/21/13	$515 15	$477 43	$37 72
FEDEX CORPORATION	FDX	31428X106	8	12/20/12	11/21/13	$1,099 98	$747 36	$352 62
MONSANTO CO NEW	MON	61166W101	5	10/03/13	11/21/13	$555 19	$518 37	$36 82
YUM BRANDS INC	YUM	988498101	7	10/14/13	11/21/13	$514 63	$469 50	$45 13
COLGATE PALMOLIVE CO	CL	194162103	9	10/09/13	11/21/13	$591 82	$532 28	$59 54
FEDEX CORPORATION	FDX	31428X106	3	12/20/12	11/22/13	$409 85	$280 26	$129 59
STARBUCKS CORP COM	SBUX	855244109	21	07/12/13	11/25/13	$1,691 52	$1,453 35	$238 17

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Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
YUM BRANDS INC	YUM	988498101	5	10/14/13	10/15/13	$332 09	$335 36		$-3 27
								$0 00	$3 27
SHERWIN WILLIAMS CO	SHW	824348106	3	09/30/13	10/15/13	$537 53	$543 62		$-6 09
								$0 00	$6 09
Total short term gain/loss from noncovered security transactions subject to wash sale:						$869 62	$878 98		$-9 36
Total short term loss from noncovered security transactions disallowed from wash sales:									$9 36
Total short term Section 988 translation gain/loss from noncovered securities subject to wash sale:								$0 00	

Total short term gain/loss from noncovered security transactions:

Report each transaction on Form 8949, Part I, Box B

Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
$344,703 93	$338,363 43	$6,340 50	$9 36	$6,349 86

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VEGSO FAMILY FOUNDATION INC
SCHEDULE D ATTACHMENT
LONG TERM BOX E
2012 FORM 990PF
EIN 65-0801555

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ABBVIE INC		00287Y109	32	10/28/11	01/07/13	$1,106 31	$901 98	$204 33
ABBVIE INC		00287Y109	52	12/01/11	01/07/13	$1,797 75	$1,480 82	$316 93
ABBVIE INC		00287Y109	11	12/07/11	01/07/13	$380 29	$310 62	$69 67
ABBVIE INC		00287Y109	59	12/07/11	01/16/13	$2,090 89	$1,666 06	$424 83
URBAN OUTFITTERS INCORPORATE	URBN	917047102	84	01/11/12	01/17/13	$3,525 24	$2,026 41	$1,498 83
URBAN OUTFITTERS INCORPORATE	URBN	917047102	32	09/01/11	01/17/13	$1,342 95	$829 00	$513 95
COMCAST CORP CLASS A	CMCSA	20030N101	238	05/09/11	01/31/13	$9,144 61	$6,030 87	$3,113 74
COMCAST CORP CLASS A	CMCSA	20030N101	90	08/26/11	01/31/13	$3,458 05	$1,834 18	$1,623 87
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	12	08/26/11	02/13/13	$464 63	$462 60	$2 03
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	42	08/09/11	02/13/13	$1,626 21	$1,596 72	$29 49
CBRE GROUP INC	CBG	12504L109	34	05/26/11	02/19/13	$826 19	$847 23	$-21 04
AVON PRODUCTS INC COM	AVP	054303102	5	04/13/10	02/21/13	$102 47	$159 66	$-57 19
AVON PRODUCTS INC COM	AVP	054303102	85	11/02/10	02/21/13	$1,741 96	$2,466 82	$-724 86
AVON PRODUCTS INC COM	AVP	054303102	24	08/25/10	02/21/13	$491 85	$704 40	$-212 55
AVON PRODUCTS INC COM	AVP	054303102	71	07/18/11	02/21/13	$1,455 05	$1,968 57	$-513 52
AVON PRODUCTS INC COM	AVP	054303102	29	08/26/11	02/21/13	$594 32	$614 51	$-20 19
XILINX INC	XLNX	983919101	58	02/25/10	02/27/13	$2,133 20	$1,489 44	$643 76
NETAPP INC	NTAP	64110D104	14	02/17/11	02/28/13	$475 36	$742 47	$-267 11
GOOGLE INC	GOOG	38259P508	2	10/06/09	02/28/13	$1,606 29	$990 80	$615 49
NETAPP INC	NTAP	64110D104	10	08/25/10	02/28/13	$339 54	$395 70	$-56 16
GOOGLE INC	GOOG	38259P508	1	01/27/10	02/28/13	$803 14	$540 19	$262 95
NETAPP INC	NTAP	64110D104	13	07/01/10	02/28/13	$441 40	$487 32	$-45 92
GILEAD SCIENCES INC	GILD	375558103	46	10/06/09	02/28/13	$1,970 63	$1,052 36	$918 27
SAFEWAY INC NEW	SWY	786514208	41	05/09/11	03/12/13	$978 36	$1,001 21	$-22 85
SAFEWAY INC NEW	SWY	786514208	41	10/03/07	03/12/13	$978 36	$1,357 28	$-378 92
SAFEWAY INC NEW	SWY	786514208	43	09/25/07	03/12/13	$1,026 08	$1,417 72	$-391 64

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SAFEWAY INC NEW	SWY	786514208	13	10/01/07	03/12/13	$310 21	$430 87	$-120 66
SAFEWAY INC NEW	SWY	786514208	37	09/26/07	03/12/13	$882 91	$1,225 49	$-342 58
SAFEWAY INC NEW	SWY	786514208	2	09/21/07	03/12/13	$47 72	$66 25	$-18 53
SAFEWAY INC NEW	SWY	786514208	48	09/28/07	03/12/13	$1,145 39	$1,588 77	$-443 38
SAFEWAY INC NEW	SWY	786514208	47	10/04/07	03/12/13	$1,121 53	$1,553 17	$-431 64
SAFEWAY INC NEW	SWY	786514208	68	08/25/10	03/12/13	$1,622 64	$1,341 64	$281 00
EII INTERNATIONAL PROPERTY-I 3	EIIPX	26852M105	4673 54	06/13/08	03/28/13	$90,947 03	$83,375 90	$7,571 13
SSGA EMERGING MARKETS FD S 15	SEMSX	784924425	1328 37	11/10/11	03/28/13	$26,979 28	$25,000 00	$1,979 28
SSGA EMERGING MARKETS FD S 15	SEMSX	784924425	8610 17	07/03/06	03/28/13	$174,872 59	$180,124 46	$-5,251 87
SSGA EMERGING MARKETS FD S 15	SEMSX	784924425	1653 8	09/21/09	03/28/13	$33,588 76	$30,000 00	$3,588 76
SSGA EMERGING MARKETS FD S 15	SEMSX	784924425	616 33	08/25/11	03/28/13	$12,517 72	$12,000 00	$517 72
CBRE GROUP INC	CBG	12504L109	1	06/21/11	04/01/13	$24 39	$24 99	$-0 60
CBRE GROUP INC	CBG	12504L109	66	07/21/11	04/01/13	$1,609 86	$1,561 54	$48 32
CBRE GROUP INC	CBG	12504L109	16	05/26/11	04/01/13	$390 27	$398 70	$-8 43
CBRE GROUP INC	CBG	12504L109	3	08/01/11	04/01/13	$73 18	$65 77	$7 41
SAFEWAY INC NEW	SWY	786514208	149	05/09/11	04/03/13	$3,770 09	$3,638 55	$131 54
SAFEWAY INC NEW	SWY	786514208	37	08/26/11	04/03/13	$936 20	$627 88	$308 32
GOOGLE INC	GOOG	38259P508	1	01/27/10	04/05/13	$781 08	$540 18	$240 90
GILEAD SCIENCES INC	GILD	375558103	45	10/28/09	04/09/13	$2,181 10	$973 58	$1,207 52
GILEAD SCIENCES INC	GILD	375558103	4	10/06/09	04/09/13	$193 88	$91 51	$102 37
CME GROUP INC	CME	12572Q105	30	08/30/10	04/16/13	$1,785 97	$1,533 97	$252 00
CME GROUP INC	CME	12572Q105	10	08/25/10	04/16/13	$595 32	$474 98	$120 34
CME GROUP INC	CME	12572Q105	22	10/06/09	04/16/13	$1,309 71	$1,275 95	$33 76
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	19	01/31/12	04/19/13	$1,550 94	$710 79	$840 15
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	11	01/31/12	04/19/13	$908 20	$411 52	$496 68
NATIONAL OILWELL INC COM	NOV	637071101	34	05/18/11	04/22/13	$2,200 77	$2,313 16	$-112 39

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PROCTER & GAMBLE CO	PG	742718109	5	08/26/11	05/07/13	$386 89	$310 30	$76 59
PROCTER & GAMBLE CO	PG	742718109	14	08/25/10	05/07/13	$1,083 30	$835 66	$247 64
PROCTER & GAMBLE CO	PG	742718109	15	03/08/00	05/07/13	$1,160 67	$443 20	$717 47
PEPSICO INC	PEP	713448108	33	01/26/07	05/07/13	$2,730 41	$2,129 49	$600 92
CME GROUP INC	CME	12572Q105	30	11/04/10	05/08/13	$1,817 98	$1,769 97	$48 01
CME GROUP INC	CME	12572Q105	10	08/30/10	05/08/13	$605 99	$511 32	$94 67
NIKE INC CL B	NKE	654106103	28	01/04/10	05/08/13	$1,788 43	$919 21	$869 22
NIKE INC CL B	NKE	654106103	10	11/13/09	05/08/13	$638 73	$321 00	$317 73
CME GROUP INC	CME	12572Q105	15	08/26/11	05/08/13	$908 99	$741 39	$167 60
GOOGLE INC	GOOG	38259P508	2	01/27/10	05/20/13	$1,822 22	$1,080 37	$741 85
NETAPP INC	NTAP	64110D104	11	02/17/11	05/22/13	$415 44	$583 37	$-167 93
NETAPP INC	NTAP	64110D104	53	02/24/11	05/22/13	$2,001 66	$2,669 53	$-667 87
NETAPP INC	NTAP	64110D104	31	03/11/11	05/22/13	$1,170 78	$1,498 43	$-327 65
NETAPP INC	NTAP	64110D104	12	08/26/11	05/22/13	$453 21	$436 80	$16 41
NETAPP INC	NTAP	64110D104	38	10/13/11	05/22/13	$1,435 16	$1,475 94	$-40 78
NETAPP INC	NTAP	64110D104	29	10/19/11	05/22/13	$1,095 25	$1,111 45	$-16 20
CROWN CASTLE INTL CORP	CCI	228227104	24	10/06/09	05/29/13	$1,724 16	$756 68	$967 48
CROWN CASTLE INTL CORP	CCI	228227104	92	10/06/09	06/03/13	$6,517 18	$2,900 60	$3,616 58
MARRIOTT INTERNATIONAL INC CLA	MAR	571903202	15	08/05/11	06/04/13	$616 79	$429 40	$187 39
MARRIOTT INTERNATIONAL INC CLA	MAR	571903202	25	08/18/11	06/04/13	$1,027 98	$646 38	$381 60
CROWN CASTLE INTL CORP	CCI	228227104	72	10/06/09	06/05/13	$4,999 76	$2,270 04	$2,729 72
PRAXAIR INC COM	PX	74005P104	21	12/01/05	06/07/13	$2,394 80	$1,117 79	$1,277 01
SCHLUMBERGER LTD	SLB	806857108	22	10/06/09	06/10/13	$1,612 91	$1,310 10	$302 81
PIMCO REAL RETURN BOND FD-I 12	PRRIX	693391104	6177 65	01/24/07	06/14/13	$71,290 06	$65,606 62	$5,683 44
AMERICAN EXPRESS COMPANY	AXP	025816109	48	02/08/11	06/14/13	$3,543 45	$2,171 82	$1,371 63
PIMCO COMMODITY REAL RET STRA	PCRIX	722005667	7072 14	03/01/12	06/17/13	$42,432 82	$50,000 00	$-7,567 18

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Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PIMCO COMMODITY REAL RET STRA	PCRIX	722005667	10277 33	03/30/09	06/17/13	$61,663 96	$63,000 00	$-1,336 04
PIMCO COMMODITY REAL RET STRA	PCRIX	722005667	5287 61	06/13/08	06/17/13	$31,725 66	$105,540 69	$-73,815 03
PIMCO COMMODITY REAL RET STRA	PCRIX	722005667	5468 75	01/13/09	06/17/13	$32,812 50	$35,000 00	$-2,187 50
APPLE COMPUTER INC COM	AAPL	037833100	10	02/07/08	06/18/13	$4,318 72	$1,195 00	$3,123 72
SAFEWAY INC NEW	SWY	786514208	169	08/26/11	06/19/13	$4,039 35	$2,867 90	$1,171 45
ORACLE CORPORATION	ORCL	68389X105	149	10/06/09	06/21/13	$4,511 64	$3,057 75	$1,453 89
ISHARES TR RUSSELL MIDCAP INDE	IWR	464287499	272	08/25/11	06/21/13	$34,600 55	$25,029 36	$9,571 19
ISHARES RUSSELL 2000	IWM	464287655	264	08/25/11	06/21/13	$25,195 75	$18,028 51	$7,167 24
JP MORGAN MID CAP VALUE-I 758	FLMVX	339128100	157 58	01/25/07	06/21/13	$5,000 00	$4,147 51	$852 49
DODGE & COX INT'L STOCK FD 104	DODFX	256206103	1116 07	09/21/09	06/21/13	$40,000 00	$35,111 59	$4,888 41
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	3741 82	03/30/09	06/21/13	$40,000 00	$37,867 16	$2,132 84
ABBOTT LABORATORIES	ABT	002824100	32	10/28/11	06/24/13	$1,125 03	$831 77	$293 26
ABBOTT LABORATORIES	ABT	002824100	39	12/01/11	06/24/13	$1,371 13	$1,024 16	$346 97
AMERICAN EXPRESS COMPANY	AXP	025816109	26	03/25/11	06/26/13	$1,927 87	$1,178 59	$749 28
NORTHERN TRUST CORP	NTRS	665859104	58	12/07/11	06/27/13	$3,364 00	$2,309 40	$1,054 60
NORTHERN TRUST CORP	NTRS	665859104	9	08/26/11	06/27/13	$522 00	$333 18	$188 82
NORTHERN TRUST CORP	NTRS	665859104	13	08/25/10	06/27/13	$754 00	$607 36	$146 64
NORTHERN TRUST CORP	NTRS	665859104	10	10/30/09	06/27/13	$580 00	$499 47	$80 53
NORTHERN TRUST CORP	NTRS	665859104	25	01/05/10	06/27/13	$1,450 00	$1,312 21	$137 79
APPLE COMPUTER INC COM	AAPL	037833100	12	10/27/08	06/28/13	$4,727 80	$1,127 16	$3,600 64
APPLE COMPUTER INC COM	AAPL	037833100	3	02/07/08	06/28/13	$1,181 95	$358 50	$823 45
YUM BRANDS INC	YUM	988498101	41	06/13/11	07/12/13	$2,909 77	$2,174 64	$735 13
HALLIBURTON CO	HAL	406216101	11	08/26/11	07/18/13	$488 80	$439 12	$49 68
HALLIBURTON CO	HAL	406216101	37	08/25/10	07/18/13	$1,644 15	$1,035 26	$608 89
HALLIBURTON CO	HAL	406216101	3	06/02/10	07/18/13	$133 31	$70 37	$62 94
HALLIBURTON CO	HAL	406216101	69	09/21/11	07/18/13	$3,066 11	$2,636 85	$429 26

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Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
AMPHENOL CORP NEW	APH	032095101	3	07/18/11	07/19/13	$226 56	$150 28	$76 28
AMPHENOL CORP NEW	APH	032095101	15	04/15/11	07/19/13	$1,132 78	$797 25	$335 53
MCDONALDS CORP	MCD	580135101	4	08/26/11	07/19/13	$398 19	$353 88	$44 31
MCDONALDS CORP	MCD	580135101	27	01/26/07	07/19/13	$2,687 81	$1,160 73	$1,527 08
AMERICAN EXPRESS COMPANY	AXP	025816109	27	03/25/11	07/19/13	$2,000 16	$1,223 92	$776 24
AMERICAN EXPRESS COMPANY	AXP	025816109	16	08/26/11	07/19/13	$1,185 28	$768 32	$416 96
AMERICAN EXPRESS COMPANY	AXP	025816109	15	08/09/11	07/19/13	$1,111 20	$671 70	$439 50
AMERICAN EXPRESS COMPANY	AXP	025816109	30	04/06/11	07/19/13	$2,222 39	$1,385 69	$836 70
XILINX INC	XLNX	983919101	38	02/25/10	07/22/13	$1,746 18	$975 84	$770 34
XILINX INC	XLNX	983919101	5	08/25/10	07/22/13	$229 76	$123 90	$105 86
MARRIOTT INTERNATIONAL INC CLA	MAR	571903202	78	11/29/11	07/25/13	$3,189 47	$2,307 33	$882 14
MARRIOTT INTERNATIONAL INC CLA	MAR	571903202	15	08/26/11	07/25/13	$613 36	$380 22	$233 14
MARRIOTT INTERNATIONAL INC CLA	MAR	571903202	17	08/18/11	07/25/13	$695 14	$439 54	$255 60
SCHLUMBERGER LTD	SLB	806857108	32	10/06/09	07/25/13	$2,635 94	$1,905 60	$730 34
SALESFORCE COM INC	CRM	79466L302	15	01/24/11	08/01/13	$676 50	$479 29	$197 21
XILINX INC	XLNX	983919101	22	08/25/10	08/02/13	$1,021 88	$545 16	$476 72
XILINX INC	XLNX	983919101	13	10/22/10	08/02/13	$603 84	$326 70	$277 14
VIACOM INC NEW	VIAB	92553P201	85	10/06/09	08/02/13	$6,689 63	$2,418 81	$4,270 82
VIACOM INC NEW	VIAB	92553P201	34	07/30/10	08/02/13	$2,675 85	$1,124 06	$1,551 79
VIACOM INC NEW	VIAB	92553P201	16	08/25/10	08/02/13	$1,259 22	$492 16	$767 06
VIACOM INC NEW	VIAB	92553P201	10	08/26/11	08/02/13	$787 02	$437 70	$349 32
MASTERCARD INC	MA	57636Q104	2	08/25/10	08/14/13	$1,258 24	$404 04	$854 20
PRICELINE COM INC	PCLN	741503403	1	01/17/12	08/14/13	$947 21	$498 26	$448 95
ROCKWELL AUTOMATION INC	ROK	773903109	29	08/05/11	08/16/13	$2,804 56	$1,816 30	$988 26
ROCKWELL AUTOMATION INC	ROK	773903109	33	04/13/12	08/16/13	$3,191 39	$2,582 23	$609 16
ECOLAB INC	ECL	278865100	7	03/04/10	08/16/13	$642 52	$299 51	$343 01

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ECOLAB INC	ECL	278865100	33	02/11/10	08/16/13	$3,029 04	$1,376 75	$1,652 29
ECOLAB INC	ECL	278865100	10	08/25/10	08/16/13	$917 89	$465 50	$452 39
LULULEMON ATHLETICA INC	LULU	550021109	42	08/10/12	08/21/13	$2,935 20	$2,470 44	$464 76
DIAGEO PLC - ADR	DEO	25243Q205	30	04/05/12	09/06/13	$3,712 36	$2,893 79	$818 57
DIAGEO PLC - ADR	DEO	25243Q205	15	02/16/12	09/06/13	$1,856 18	$1,421 03	$435 15
DIAGEO PLC - ADR	DEO	25243Q205	16	02/10/12	09/06/13	$1,979 93	$1,489 42	$490 51
DIAGEO PLC - ADR	DEO	25243Q205	1	01/30/12	09/06/13	$123 75	$88 87	$34 88
PRAXAIR INC COM	PX	74005P104	24	02/23/11	09/30/13	$2,868 54	$2,352 30	$516 24
PRAXAIR INC COM	PX	74005P104	7	08/26/11	09/30/13	$836 66	$643 65	$193 01
MASTERCARD INC	MA	57636Q104	2	08/25/10	09/30/13	$1,347 90	$404 04	$943 86
MASTERCARD INC	MA	57636Q104	12	01/14/11	09/30/13	$8,087 38	$2,818 47	$5,268 91
PRAXAIR INC COM	PX	74005P104	10	02/07/11	09/30/13	$1,195 23	$952 68	$242 55
MASTERCARD INC	MA	57636Q104	3	08/26/11	09/30/13	$2,021 84	$964 67	$1,057 17
PRAXAIR INC COM	PX	74005P104	6	12/01/05	09/30/13	$717 14	$319 37	$397 77
PRAXAIR INC COM	PX	74005P104	26	10/06/09	09/30/13	$3,107 59	$2,099 08	$1,008 51
PRAXAIR INC COM	PX	74005P104	8	08/25/10	09/30/13	$956 18	$685 36	$270 82
CROWN CASTLE INTL CORP	CCI	228227104	32	10/31/11	10/01/13	$2,334 71	$1,335 72	$998 99
CROWN CASTLE INTL CORP	CCI	228227104	15	08/26/11	10/01/13	$1,094 39	$615 60	$478 79
CROWN CASTLE INTL CORP	CCI	228227104	1	10/06/09	10/01/13	$72 96	$31 53	$41 43
PROCTER & GAMBLE CO	PG	742718109	36	09/16/11	10/02/13	$2,721 39	$2,324 16	$397 23
SCHLUMBERGER LTD	SLB	806857108	12	10/06/09	10/02/13	$1,072 06	$714 60	$357 46
PROCTER & GAMBLE CO	PG	742718109	4	09/16/11	10/08/13	$306 45	$258 24	$48 21
PROCTER & GAMBLE CO	PG	742718109	33	02/24/12	10/08/13	$2,528 21	$2,201 74	$326 47
AGILENT TECHNOLOGIES INC	A	00846U101	35	04/03/12	10/08/13	$1,761 96	$1,560 40	$201 56
PEPSICO INC	PEP	713448108	5	10/15/09	10/09/13	$399 26	$312 80	$86 46
PEPSICO INC	PEP	713448108	14	01/26/07	10/09/13	$1,117 91	$903 42	$214 49

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Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SCHLUMBERGER LTD	SLB	806857108	23	10/06/09	10/10/13	$2,042 42	$1,369 64	$672 78
SALESFORCE COM INC	CRM	79466L302	25	01/24/11	10/10/13	$1,281 73	$798 82	$482 91
SALESFORCE COM INC	CRM	79466L302	27	11/23/11	10/10/13	$1,384 26	$704 33	$679 93
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	10	03/17/11	10/11/13	$1,949 77	$1,251 20	$698 57
AMPHENOL CORP NEW	APH	032095101	17	07/18/11	10/11/13	$1,296 91	$851 56	$445 35
ISHARES MSCI EAFE	EFA	464287465	620	11/10/11	10/14/13	$40,032 70	$31,526 75	$8,505 95
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	4	01/31/12	10/15/13	$292 83	$149 64	$143 19
QUALCOMM INC	QCOM	747525103	36	10/06/09	10/15/13	$2,470 99	$1,550 88	$920 11
GILEAD SCIENCES INC	GILD	375558103	13	10/28/09	10/15/13	$834 58	$281 25	$553 33
SALESFORCE COM INC	CRM	79466L302	11	11/23/11	10/15/13	$564 94	$286 95	$277 99
FACEBOOK INC	FB	30303M102	12	04/25/12	10/15/13	$607 19	$331 95	$275 24
AMERICAN TOWER REIT	AMT	03027X100	23	10/06/09	10/15/13	$1,723 82	$853 66	$870 16
CBRE GROUP INC	CBG	12504L109	47	08/01/11	10/15/13	$1,049 50	$1,030 42	$19 08
AMPHENOL CORP NEW	APH	032095101	5	07/18/11	10/15/13	$385 99	$250 46	$135 53
AMAZON COM INC	AMZN	023135106	4	08/30/11	10/15/13	$1,236 26	$832 40	$403 86
AMAZON COM INC	AMZN	023135106	1	10/26/11	10/15/13	$309 06	$203 29	$105 77
XILINX INC	XLNX	983919101	19	10/22/10	10/15/13	$897 17	$477 48	$419 69
COSTCO WHOLESALE CORP	COST	22160K105	14	10/06/09	10/15/13	$1,623 84	$811 86	$811 98
AGILENT TECHNOLOGIES INC	A	00846U101	15	04/03/12	10/15/13	$764 84	$668 75	$96 09
HONEYWELL INTERNATIONAL INC	HON	438516106	15	01/19/12	10/15/13	$1,284 72	$877 56	$407 16
T ROWE PRICE GROUP INC	TROW	74144T108	6	10/13/11	10/15/13	$447 65	$317 74	$129 91
SANOFI-AVENTIS - ADR	SNY	80105N105	18	06/22/12	10/15/13	$891 88	$653 94	$237 94
EQUINIX INC	EQIX	29444U502	6	06/09/10	10/15/13	$995 98	$502 25	$493 73
EQUINIX INC	EQIX	29444U502	1	08/25/10	10/15/13	$166 00	$89 02	$76 98
PRICELINE COM INC	PCLN	741503403	1	01/17/12	10/15/13	$1,023 25	$498 26	$524 99
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	2	10/02/12	10/15/13	$876 14	$592 48	$283 66

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Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
GOOGLE INC	GOOG	38259P508	2	01/27/10	10/15/13	$1,762 57	$1,080 37	$682 20
PVH CORP	PVH	693656100	7	08/08/11	10/15/13	$830 41	$436 89	$393 52
PHILIP MORRIS INTERNATIONAL IN	PM	718172109	7	06/08/12	10/15/13	$601 01	$587 65	$13 36
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	4	03/17/11	10/15/13	$780 38	$500 48	$279 90
ORACLE CORPORATION	ORCL	68389X105	21	10/06/09	10/15/13	$692 79	$430 96	$261 83
DANAHER CORP	DHR	235851102	13	10/06/09	10/15/13	$903 09	$429 65	$473 44
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	5	08/25/11	10/15/13	$397 15	$191 80	$205 35
APPLE COMPUTER INC COM	AAPL	037833100	5	10/27/08	10/15/13	$2,493 61	$469 65	$2,023 96
NIKE INC CL B	NKE	654106103	21	01/04/10	10/15/13	$1,551 88	$689 41	$862 47
SCHLUMBERGER LTD	SLB	806857108	3	02/22/10	10/15/13	$272 18	$180 45	$91 73
SCHLUMBERGER LTD	SLB	806857108	8	10/06/09	10/15/13	$725 83	$476 40	$249 43
PEPSICO INC	PEP	713448108	10	10/15/09	10/15/13	$813 29	$625 60	$187 69
BARD C R INCORPORATED	BCR	067383109	4	03/30/12	10/15/13	$477 99	$396 52	$81 47
ABBOTT LABORATORIES	ABT	002824100	6	12/07/11	10/15/13	$203 94	$156 24	$47 70
ABBOTT LABORATORIES	ABT	002824100	13	12/01/11	10/15/13	$441 87	$341 38	$100 49
DOLLAR GENERAL CORP	DG	256677105	19	08/23/12	10/15/13	$1,081 67	$945 06	$136 61
SCHLUMBERGER LTD	SLB	806857108	23	02/22/10	10/23/13	$2,133 44	$1,383 45	$749 99
GOOGLE INC	GOOG	38259P508	2	05/20/10	10/25/13	$2,039 02	$958 48	$1,080 54
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	3	10/02/12	11/07/13	$1,603 68	$888 72	$714 96
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	72 38	03/30/09	11/20/13	$787 45	$732 45	$55 00
WF FDS TR ADV S/C VAL FD INSL	WFSVX	949921845	522 06	11/02/12	11/20/13	$20,000 00	$17,504 57	$2,495 43
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	5901 89	06/09/09	11/20/13	$64,212 55	$60,789 46	$3,423 09
ARTISAN INTERNATIONAL FUND 661	ARTIX	04314H204	1011 46	03/01/12	11/20/13	$30,000 00	$23,010 78	$6,989 22
OPPENHEIMER DEVELOPING MKT-Y	ODVYX	683974505	268 46	08/29/12	11/20/13	$10,000 00	$8,571 80	$1,428 20
WELLS FARGO ADV ENTERPR CL I 3	WFEIX	949915367	748 92	01/25/07	11/20/13	$40,000 00	$23,576 10	$16,423 90
AMER CENT SMALL CAP GRWTH INS	ANONX	025083320	1661 13	01/28/11	11/20/13	$20,000 00	$14,036 55	$5,963 45

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PEPSICO INC	PEP	713448108	8	10/15/09	11/21/13	$684 06	$500 48	$183 58
SCHLUMBERGER LTD	SLB	806857108	9	02/22/10	11/21/13	$817 18	$541 35	$275 83
SCHLUMBERGER LTD	SLB	806857108	5	07/29/10	11/21/13	$453 99	$298 70	$155 29
APPLE COMPUTER INC COM	AAPL	037833100	6	10/27/08	11/21/13	$3,103 38	$563 58	$2,539 80
DANAHER CORP	DHR	235851102	15	10/06/09	11/21/13	$1,114 78	$495 75	$619 03
ORACLE CORPORATION	ORCL	68389X105	24	10/06/09	11/21/13	$839 50	$492 52	$346 98
DOLLAR GENERAL CORP	DG	256677105	20	08/23/12	11/21/13	$1,153 17	$994 79	$158 38
PVH CORP	PVH	693656100	7	08/08/11	11/21/13	$918 03	$436 89	$481 14
GOOGLE INC	GOOG	38259P508	1	05/20/10	11/21/13	$1,030 22	$479 24	$550 98
GOOGLE INC	GOOG	38259P508	1	07/08/10	11/21/13	$1,030 22	$452 02	$578 20
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	2	10/02/12	11/21/13	$1,078 52	$592 48	$486 04
QUALCOMM INC	QCOM	747525103	31	10/06/09	11/21/13	$2,201 89	$1,335 48	$866 41
GILEAD SCIENCES INC	GILD	375558103	14	10/28/09	11/21/13	$1,002 66	$302 89	$699 77
SALESFORCE COM INC	CRM	79466L302	15	11/23/11	11/21/13	$807 13	$391 30	$415 83
FACEBOOK INC	FB	30303M102	14	04/25/12	11/21/13	$657 42	$387 27	$270 15
AMERICAN TOWER REIT	AMT	03027X100	22	10/06/09	11/21/13	$1,716 85	$816 55	$900 30
CBRE GROUP INC	CBG	12504L109	49	08/01/11	11/21/13	$1,101 01	$1,074 27	$26 74
AMAZON COM INC	AMZN	023135106	4	10/26/11	11/21/13	$1,471 57	$813 17	$658 40
XILINX INC	XLNX	983919101	22	10/22/10	11/21/13	$967 54	$552 87	$414 67
COSTCO WHOLESALE CORP	COST	22160K105	12	10/06/09	11/21/13	$1,480 89	$695 88	$785 01
AGILENT TECHNOLOGIES INC	A	00846U101	16	04/03/12	11/21/13	$869 74	$713 33	$156 41
HONEYWELL INTERNATIONAL INC	HON	438516106	14	01/19/12	11/21/13	$1,230 57	$819 06	$411 51
SANOFI-AVENTIS - ADR	SNY	80105N105	18	06/22/12	11/21/13	$951 64	$653 94	$297 70
EQUINIX INC	EQIX	29444U502	5	08/25/10	11/21/13	$808 34	$445 10	$363 24
EQUINIX INC	EQIX	29444U502	2	09/23/11	11/21/13	$323 33	$179 57	$143 76
ARCHER DANIELS MIDLAND CO COM	ADM	039483102	130	05/09/11	11/21/13	$5,311 71	$4,427 77	$883 94

WELLS FARGO

VEGSO FAM FDN

VEGSO FAMILY FOUNDATION INC
SCHEDULE D ATTACHMENT
LONG TERM BOX E
2012 FORM 990PF
EIN 65-0801555

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
HALLIBURTON CO	HAL	406216101	93	06/12/12	11/21/13	$4,992 16	$2,600 72	$2,391 44
JOHNSON & JOHNSON	JNJ	478160104	30	05/09/11	11/21/13	$2,858 65	$1,959 29	$899 36
LOWES COS INC	LOW	548661107	121	05/09/11	11/21/13	$5,792 17	$3,108 48	$2,683 69
MARSH & MCLENNAN COS INC	MMC	571748102	55	05/09/11	11/21/13	$2,597 05	$1,632 39	$964 66
NORTHROP GRUMMAN CORP	NOC	666807102	30	10/08/09	11/21/13	$3,317 94	$1,373 57	$1,944 37
NORTHROP GRUMMAN CORP	NOC	666807102	9	10/12/09	11/21/13	$995 38	$415 56	$579 82
NORTHROP GRUMMAN CORP	NOC	666807102	7	01/25/07	11/21/13	$774 19	$451 38	$322 81
NORTHROP GRUMMAN CORP	NOC	666807102	4	10/13/09	11/21/13	$442 39	$183 47	$258 92
THE BANK OF NEW YORK MELLON C	BK	064058100	109	05/09/11	11/21/13	$3,635 10	$3,115 22	$519 88
ALLSTATE CORP COM	ALL	020002101	60	05/09/11	11/21/13	$3,227 94	$1,986 59	$1,241 35
CARDINAL HEALTH INC COM	CAH	14149Y108	82	05/09/11	11/21/13	$5,306 13	$3,689 98	$1,616 15
CVS/CAREMARK CORPORATION	CVS	126650100	51	05/09/11	11/21/13	$3,356 76	$1,915 04	$1,441 72
XEROX CORP	XRX	984121103	346	05/09/11	11/21/13	$3,812 88	$3,570 72	$242 16
RAYTHEON CO	RTN	755111507	48	05/09/11	11/21/13	$4,163 92	$2,366 87	$1,797 05
INTERCONTINENTALEXCHANGE GR(	ICE	45866F104	3	05/07/12	11/21/13	$642 47	$378 90	$263 57
INTERCONTINENTALEXCHANGE GR(	ICE	45866F104	2	03/17/11	11/21/13	$428 31	$250 24	$178 07
BOEING COMPANY	BA	097023105	6	11/13/12	11/21/13	$794 02	$441 70	$352 32
BARD C R INCORPORATED	BCR	067383109	5	03/30/12	11/21/13	$694 78	$495 65	$199 13
ABBOTT LABORATORIES	ABT	002824100	21	12/07/11	11/21/13	$803 65	$546 85	$256 80
NIKE INC CL B	NKE	654106103	17	08/25/10	11/21/13	$1,321 90	$590 24	$731 66
NIKE INC CL B	NKE	654106103	17	01/04/10	11/21/13	$1,321 90	$558 09	$763 81
PRICELINE COM INC	PCLN	741503403	1	05/10/12	11/21/13	$1,156 82	$685 50	$471 32
PRICELINE COM INC	PCLN	741503403	1	01/17/12	11/21/13	$1,156 82	$498 26	$658 56
AMAZON COM INC	AMZN	023135106	5	10/26/11	11/22/13	$1,857 22	$1,016 45	$840 77
INTERCONTINENTALEXCHANGE GR(	ICE	45866F104	4	05/07/12	11/22/13	$867 86	$505 20	$362 66
NIKE INC CL B	NKE	654106103	18	03/18/11	11/22/13	$1,408 11	$698 46	$709 65

WELLS FARGO

VEGSO FAM FDN

VEGSO FAMILY FOUNDATION INC
SCHEDULE D ATTACHMENT
LONG TERM BOX E
2012 FORM 990PF
EIN 65-0801555

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
NIKE INC CL B	NKE	654106103	3	08/25/10	11/22/13	$234 69	$104 16	$130 53

Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box E	$1,322,097 90	$1,193,075 62	$129,022 28	$0	$129,022 28

Total proceeds reported to IRS on Form 1099-B